

TREASURER'S REPORT

Item	Last Year's Budget '16 - '17	Last Year's Actual Expenses '16 - '17	2017 - 2018 Proposed Budget
Board Meeting Expenses	\$ 300.00	\$ 63.55	\$ 300.00
Insurance	\$ 5,000.00	\$ 4,978.00	\$ 5,000.00
Lawn Maint	\$ 15,000.00	\$ 10,200.00	\$ 15,000.00
Licenses & Permits	\$ 65.00	\$ 61.25	\$ 65.00
Neighborhood Socials	\$ 250.00	\$ 282.76	\$ 300.00
Copies/Office/Postage/Website	\$ 2,000.00	\$ 1,517.65	\$ 2,000.00
Repairs & Maintenance	\$ 15,000.00	\$ 100.00	\$ 15,000.00
Accounting Fees/Mangement Fees	\$ 1,200.00	\$ 3,600.00	\$ 4,000.00
Professional Fees (Legal/Other)	\$ 5,000.00	\$ -	\$ -
Taxes	\$ 15.00	\$ -	\$ 15.00
Contingency Maintenance & Repair Items	\$ 5,000.00	\$ -	\$ 10,000.00
Utilities (City)	\$ 1,900.00	\$ 997.87	\$ 1,500.00
TOTAL	\$ 50,730.00	\$ 21,801.08	\$ 53,180.00
INCOME From Dues	\$ 69,984.00	\$ 69,465.76	\$ 73,440.00
Previous Balance June ,2016	\$ 114,718.61		
Current Checking Balance		\$ 49,266.30	
Current Money Market Balance		\$ 110,517.31	
TOTAL	\$ 114,718.61	\$ 159,783.61	
End of Fiscal Year Balance 2017			
Current Balance		\$ 159,783.61	
Income			
Current Balance as of June 30, 2017	\$ 159,783.61		
2017 - 2018 Dues Income + Interest @ \$765 per lot (96 Lots)	\$ 73,440.00		
Total Available 2017 - 2018	\$ 233,223.61		
Minus 2017 - 2018 Estimated Expenses	\$ (53,180.00)		
Projected Balance June 30,2018	\$ 180,043.61		